



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
16/11/2023	08:11:36	333	294.0000	XLON	E0GgAyoBNFTt
16/11/2023	08:11:36	1,750	294.0000	XLON	E0GgAyoBNFTv
16/11/2023	08:11:36	327	294.0000	XLON	E0GgAyoBNFTx
16/11/2023	08:11:36	47	294.0000	XLON	E0GgAyoBNFTz
16/11/2023	08:11:36	869	294.0000	XLON	E0GgAyoBNFU1
16/11/2023	08:37:14	44	292.2000	XLON	E0GgAyoBNtt9
16/11/2023	08:37:14	905	292.2000	XLON	E0GgAyoBNttB
16/11/2023	08:37:14	762	292.2000	XLON	E0GgAyoBNttD
16/11/2023	08:37:14	751	292.2000	XLON	E0GgAyoBNttF
16/11/2023	08:37:35	751	291.4000	CHIX	3056202415150
16/11/2023	08:37:35	757	291.4000	XLON	E0GgAyoBNuNX
16/11/2023	08:56:23	989	292.0000	XLON	E0GgAyoBOK37
16/11/2023	08:56:23	774	291.6000	XLON	E0GgAyoBOK3b
16/11/2023	09:04:09	756	291.0000	CHIX	3056202418670
16/11/2023	09:04:13	908	290.4000	XLON	E0GgAyoBOTqO
16/11/2023	09:18:20	20	291.8000	CHIX	3056202420267
16/11/2023	09:18:20	250	291.8000	CHIX	3056202420268
16/11/2023	09:18:20	523	291.8000	CHIX	3056202420269
16/11/2023	09:18:20	885	291.4000	BATE	235092503474
16/11/2023	09:20:06	876	290.6000	XLON	E0GgAyoBOnPA
16/11/2023	09:37:03	841	291.4000	CHIX	3056202422787
16/11/2023	09:37:03	493	291.0000	XLON	E0GgAyoBP7jq
16/11/2023	09:37:03	345	291.0000	XLON	E0GgAyoBP7js
16/11/2023	09:54:59	130	291.4000	BATE	235092505900
16/11/2023	09:54:59	785	291.4000	BATE	235092505901
16/11/2023	09:54:59	808	290.8000	XLON	E0GgAyoBPTgB
16/11/2023	10:03:20	2,290	292.0000	XLON	E0GgAyoBPcCH
16/11/2023	10:13:21	754	292.4000	CHIX	3056202427169
16/11/2023	10:15:08	341	292.2000	BATE	235092507264
16/11/2023	10:15:08	489	292.2000	BATE	235092507265
16/11/2023	10:34:03	1,544	294.4000	XLON	E0GgAyoBQ8Cm
16/11/2023	10:36:20	792	294.4000	XLON	E0GgAyoBQB5I
16/11/2023	10:40:39	856	292.6000	XLON	E0GgAyoBQGkn
16/11/2023	10:57:38	849	293.0000	XLON	E0GgAyoBQW8I

16/11/2023	10:57:38	783	292.8000	CHIX	3056202432272
16/11/2023	11:07:52	881	292.2000	CHIX	3056202433267
16/11/2023	11:12:05	835	292.6000	XLON	E0GgAyoBQixT
16/11/2023	11:23:26	863	292.0000	XLON	E0GgAyoBQrqj
16/11/2023	11:23:26	853	292.0000	XLON	E0GgAyoBQrqn
16/11/2023	11:30:17	836	292.0000	CHIX	3056202435195
16/11/2023	11:44:14	149	290.4000	CHIX	3056202436467
16/11/2023	12:00:13	1,856	291.4000	CHIX	3056202438025
16/11/2023	12:03:34	358	290.6000	XLON	E0GgAyoBRQ8w
16/11/2023	12:03:34	202	290.6000	XLON	E0GgAyoBRQ8y
16/11/2023	12:03:34	264	290.6000	XLON	E0GgAyoBRQ90
16/11/2023	12:03:34	793	290.4000	CHIX	3056202438655
16/11/2023	12:20:59	827	291.2000	XLON	E0GgAyoBRgcJ
16/11/2023	12:20:59	852	291.0000	CHIX	3056202440532
16/11/2023	12:39:04	799	291.4000	CHIX	3056202442252
16/11/2023	12:39:14	1,429	290.8000	XLON	E0GgAyoBRu05
16/11/2023	12:39:14	883	290.4000	CHIX	3056202442261
16/11/2023	12:55:05	788	290.8000	XLON	E0GgAyoBS7Oy
16/11/2023	12:55:05	838	290.4000	XLON	E0GgAyoBS7QM
16/11/2023	13:09:34	792	291.0000	XLON	E0GgAyoBSJau
16/11/2023	13:16:02	1,558	291.8000	CHIX	3056202446134
16/11/2023	13:16:07	780	291.4000	XLON	E0GgAyoBSQAT
16/11/2023	13:30:59	1,323	294.0000	XLON	E0GgAyoBSfFZ
16/11/2023	13:30:59	342	294.0000	XLON	E0GgAyoBSfFb
16/11/2023	13:41:49	300	294.2000	XLON	E0GgAyoBSuO9
16/11/2023	13:43:36	109	294.6000	AQXE	50721
16/11/2023	13:43:36	500	294.6000	AQXE	50722
16/11/2023	13:43:36	285	294.6000	AQXE	50723
16/11/2023	13:45:02	665	293.8000	CHIX	3056202449851
16/11/2023	13:45:02	863	293.8000	CHIX	3056202449852
16/11/2023	13:57:50	210	295.0000	CHIX	3056202451671
16/11/2023	13:57:50	595	295.0000	CHIX	3056202451672
16/11/2023	13:59:51	1,418	295.4000	CHIX	3056202451984
16/11/2023	14:02:42	762	295.0000	XLON	E0GgAyoBTLuv
16/11/2023	14:15:02	298	295.2000	CHIX	3056202454083
16/11/2023	14:15:02	492	295.2000	CHIX	3056202454086
16/11/2023	14:15:03	67	294.8000	CHIX	3056202454096
16/11/2023	14:16:02	1,524	295.0000	XLON	E0GgAyoBTaQB
16/11/2023	14:18:02	842	293.4000	CHIX	3056202454716
16/11/2023	14:27:18	868	293.0000	XLON	E0GgAyoBTrg9
16/11/2023	14:27:18	884	292.6000	XLON	E0GgAyoBTrgg

16/11/2023	14:34:29	1,574	294.0000	CHIX	3056202459337
16/11/2023	14:38:02	813	293.8000	XLON	E0GgAyoBUKr8
16/11/2023	14:47:42	809	295.2000	CHIX	3056202462680
16/11/2023	14:50:01	2,386	295.4000	CHIX	3056202463430
16/11/2023	14:50:05	762	295.0000	CHIX	3056202463460
16/11/2023	14:57:10	250	295.4000	CHIX	3056202464975
16/11/2023	14:57:10	1,000	295.4000	CHIX	3056202464976
16/11/2023	14:57:10	380	295.4000	CHIX	3056202464977
16/11/2023	14:59:20	811	294.8000	XLON	E0GgAyoBV0rg
16/11/2023	15:05:12	844	294.4000	BATE	235092529690
16/11/2023	15:05:12	870	294.4000	XLON	E0GgAyoBVCb8
16/11/2023	15:11:48	394	293.8000	CHIX	3056202468616
16/11/2023	15:11:48	814	293.8000	XLON	E0GgAyoBVNnq
16/11/2023	15:11:48	420	293.8000	CHIX	3056202468617
16/11/2023	15:15:04	665	293.6000	BATE	235092531018
16/11/2023	15:15:04	193	293.6000	BATE	235092531019
16/11/2023	15:18:02	492	293.6000	BATE	235092531577
16/11/2023	15:18:02	210	293.6000	BATE	235092531578
16/11/2023	15:18:02	111	293.6000	BATE	235092531579
16/11/2023	15:24:14	1,631	294.0000	XLON	E0GgAyoBVkGj
16/11/2023	15:32:02	337	295.0000	XLON	E0GgAyoBVxlr
16/11/2023	15:32:02	492	295.0000	XLON	E0GgAyoBVxlt
16/11/2023	15:32:04	934	294.6000	BATE	235092533979
16/11/2023	15:39:09	865	294.4000	XLON	E0GgAyoBW8s4
16/11/2023	15:39:09	881	294.0000	XLON	E0GgAyoBW8sz
16/11/2023	15:47:53	665	294.2000	CHIX	3056202478028
16/11/2023	15:47:53	1,046	294.2000	CHIX	3056202478029
16/11/2023	15:47:53	912	293.8000	XLON	E0GgAyoBWNKD
16/11/2023	15:54:38	784	292.6000	XLON	E0GgAyoBWXNP
16/11/2023	15:54:38	250	292.2000	XLON	E0GgAyoBWXOX
16/11/2023	15:54:38	523	292.2000	XLON	E0GgAyoBWXOZ
16/11/2023	16:00:34	1,576	293.0000	XLON	E0GgAyoBWeUf
16/11/2023	16:08:02	1,666	292.8000	CHIX	3056202483128
16/11/2023	16:08:02	1,083	292.8000	XLON	E0GgAyoBWnXu
16/11/2023	16:08:02	1,088	292.4000	BATE	235092539662
16/11/2023	16:12:33	918	293.0000	BATE	235092540679
16/11/2023	16:12:33	911	292.8000	XLON	E0GgAyoBWtrp
16/11/2023	16:12:33	777	292.8000	XLON	E0GgAyoBWtrr
16/11/2023	16:16:57	1,772	293.0000	CHIX	3056202486688
16/11/2023	16:17:53	847	292.6000	BATE	235092542079
16/11/2023	16:21:26	262	292.6000	XLON	E0GgAyoBX8ak

16/11/2023	16:21:26	1,419	292.6000	XLON	E0GgAyoBX8am
16/11/2023	16:22:11	777	292.6000	CHIX	3056202488978
16/11/2023	16:28:55	83	292.4000	TRQX	E0GgAyoBr8Ds
16/11/2023	16:29:20	313	292.2000	AQXE	108296
16/11/2023	16:29:20	322	292.2000	AQXE	108297
16/11/2023	16:29:29	637	291.8000	XLON	E0GgAyoBXJIV